

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF July 2014

Date: July 31, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

Contract No. 62275 [ ]

City, State ZIP: Lodi, CA 95240

DAGS Job No. 65-10-0707

PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cooling Towers

### CONTRACT

Basic Contract Amount \$ 1,090,000.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

SPECIALTY / MISC: [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

### CHANGE ORDERS

Total \$ 12,697.00

Adjusted Contract Amount \$ 1,102,697.00

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date	98.96%	\$ <u>1,078,711.00</u>	95.09%	\$ <u>12,073.00</u>	\$ <u>1,090,784.00</u>
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Retained	REDUCED [ X ]	\$ <u>45,819.00</u>	\$ <u>574.00</u>	\$ <u>46,393.00</u>
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Amount Subject to Payment	\$ <u>1,032,892.00</u>	\$ <u>11,499.00</u>	\$ <u>1,044,391.00</u>
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Payments to Date	\$ <u>938,023.00</u>	\$ <u>938,023.00</u>
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Payments Now Due	\$ <u>94,869.00</u>	\$ <u>11,499.00</u>	\$ <u>106,368.00</u>
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Payment No. FINAL [ ] 9

Remarks:

1. Computed and Checked by:

[Signature] 9/11/14  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 9/11/14  
4. Recommended: Area Engineer/Architect Date:

[Signature] 9/11/14  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 15 2014  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction  
Name of Contractor

[Signature] Corporate Manager 7/31/14  
By signature / Title: Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: July 2014

**CONTRACTOR: F&H CONSTRUCTION**

**Contract No.: 62275**

**PROJECT TITLE:** Wailuku State Office Building - Replace Chillers and Cools

**DAGS Job No.: 65-10-0707**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	F&H CONSTRUCTION	General Contractor	15580	\$1,090,000	\$1,078,711	98.96%	2.5%	\$26,967 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Dorvin Leis	Mechanical	C-4747	\$713,700	\$708,086	99.21%	2.5%	\$17,702
Affiliated Construction	Masonry	BC-26013	\$14,500	\$14,500	100.00%	2.5%	\$362
Elegant Panting	Painting	C-30847	\$5,675		0.00%	2.5%	\$0
Euro Electric	Electrical	BC-22487	\$18,600	\$18,600	100.00%	2.5%	\$465
Iniki Enterprises	Environmental	C-25503	\$12,956	\$12,956	100.00%	2.5%	\$323
Total Retained from Subs							\$18,852 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$45,819</b>
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 9

**PROJECT TITLE:** WAILUKU STATE OFFICE BUILDING - REPLACE CHILLERS AND COOLING TOWERS

**BILLING MONTH:** July-14

**DAGS JOB NO.:** 6 5-10-0707

**CONTRACT NO.:** 62275

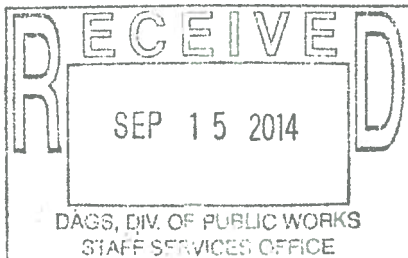
**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028180

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M		\$98,569.00	\$3,700.00	\$94,869.00
		<b>Totals:</b>	\$98,569.00	\$3,700.00	\$94,869.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M		\$12,073.00	\$574.00	\$11,499.00
		<b>Totals:</b>	\$12,073.00	\$574.00	\$11,499.00

<b>Grand Total:</b>	\$110,642.00	\$4,274.00	\$106,368.00
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Verified By  DATE 9-16-2014

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No.

SWV 9146

Verified By



SEP 19 2014